MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

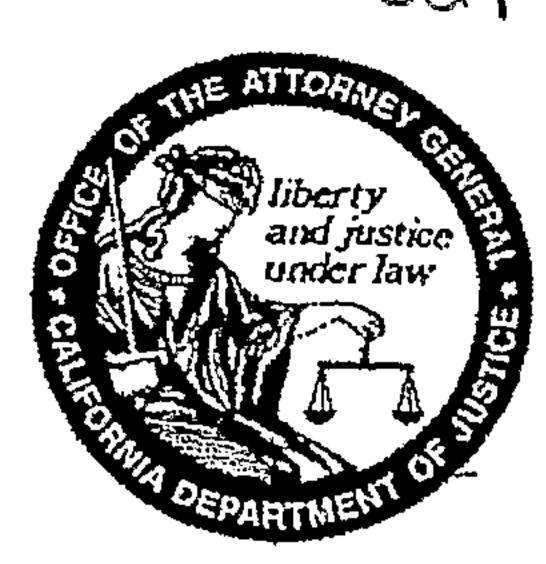
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
	CTNo. 467 F.E.I.N. No. 95-1661682
624	
KNOCK OUT PRODUCTIONS	BOYS& GIRLS CLUB OF SAN PEDRO
14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403	Name of charity
SHERMAN OAKS, CA 91403	1200 S. CAISRIUO AVENUE Address of charity
	SAN PEDRO, CA 90731
	City, State, and ZIP code of charity
igures from (check one): National Campaign 🗀 California Campaign	
	TUBER 25, 20 03, to 00 70 8 ER 25, 20 03.
(Type of activity)	(Date or dates must be shown)
s the contract between the commercial fundraiser and charity based upon a fee or p	
If other, provide brief explanation	ercentage of revenue? Fee Differcentage Cother C.
. REVENUE	
A. Cash contributions	142,669.28 A.
B. Entertainment sales or admission charges	16.200 B.
C. Sales from products	92.805.00 c.
D. Advertisement sales	<u>5,225.00</u> D.
E. Membership fees	E.
F. Other sources: (Specify)	
a	Fa.
b	Fb.
C	Fc.
d.	Fd.
G. TOTAL REVENUE	256,899.28 G.
. EXPENSES	
A. Fees or commissions Auction Co.	22.041.73 A.
B. Salaries	B.
C. Payroll taxes	C.
D. Employee benefits	D.
E. Cost of merchandise for resale	1686.00 E.
F. Cost of entertainment	F.
G. Postage	1655.13 G.
H. Advertising	1/12.50 H.
I. Telephone	1.
J. Rental of equipment しんせん	28.00.00 J.
K. Facilities charge	<u></u> Κ. ~
L. Permits	· L.
M. Other expenses: (Specify)	
a. Austroneer	350.00 Ma.
b. Printing Costs	
c. Winners	1250.00 Mc.
d.	Md.
N. TOTAL EXPENSES	60.436.18 N.

(California Government Code Section 12599) Page 2 Amount to charity (subtract line 2N from line 1G) 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 4. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? If "yes" complete the following: Name of officer, director, partner or owner Name and address of charitable organization Relationship of officer, etc. of commercial fundraiser to charitable organization (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. nder penalties of perjury, I declare that I have examined this report, including accompany ing documents, schedules and statements, and to the best of my knowledge and elief, it is true, correct and complete. MICHAEL KEELER ATTNEL gnature of authorized officer (commercial fundraiser) Printed name is reportantist be signed by two officers or directors of the charitable organization for verification. gnature of authorized officer/director (charity) Printed name Anature of authorized office director (charity) Date

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20